

**248 DOWNTOWN DEVELOPMENT AUTHORITY**



Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
<b>APPROPRIATIONS</b>								
Dept 556 - ENTRYWAYS								
OTHER SERVICES								
248-556-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
248-556-956.000	MISCELLANEOUS	0	0	0	0	0	0	0
	OTHER SERVICES	0	0	0	0	0	0	0
Totals for dept 556 - ENTRYWAYS		0	0	0	0	0	0	0
Dept 739 - BEAUTIFICATION								
PERSONNEL SERVICES								
248-739-702.000	SALARIES	2,768	3,000	2,546	3,000	3,100	3,100	3,100
248-739-707.000 *	PART-TIME SALARIES	4,429	5,000	3,486	5,000	5,000	5,000	5,000
248-739-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
248-739-709.000	FICA	0	0	445	615	620	620	620
248-739-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
248-739-713.000	OVERTIME	625	300	0	300	300	300	300
248-739-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
248-739-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
248-739-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
248-739-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
248-739-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	42	50	100	100	100
248-739-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
248-739-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
248-739-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
248-739-725.000	FRINGE BENEFITS	500	500	2,974	1,100	1,100	1,100	1,100
248-739-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		8,322	8,800	9,493	10,065	10,220	10,220	10,220
SUPPLIES								
248-739-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
248-739-740.000 *	OPERATING SUPPLIES	7,363	6,500	7,057	7,500	6,500	6,500	6,500
SUPPLIES		7,363	6,500	7,057	7,500	6,500	6,500	6,500
OTHER SERVICES								
248-739-801.000	PROFESSIONAL SERVICES	2,726	0	0	0	0	0	0
248-739-805.000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
248-739-860.000	TRANSPORTATION & MEALS	0	0	0	0	0	0	0
248-739-900.000	PRINTING & PUBLISHING	0	100	0	100	100	100	100
248-739-956.000	MISCELLANEOUS	0	0	0	0	0	0	0
OTHER SERVICES		2,726	100	0	100	100	100	100
Totals for dept 739 - BEAUTIFICATION		18,411	15,400	16,550	17,665	16,820	16,820	16,820
* NOTES TO BUDGET: DEPARTMENT 739 BEAUTIFICATION								
707.000	PART-TIME SALARIES	2020 - 400 HOURS AT \$11/HR = \$4,400						
740.000	OPERATING SUPPLIES	2020 - ANTICIPATE PURCHASING: 16 23 BASKET HANGERS 6 @ \$62/HANGER = \$ 372 TOTAL = \$6,252						
Dept 741 - FACADE IMPROVEMENTS								
OTHER SERVICES								
248-741-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
248-741-805.000 *	CONTRACTUAL SERVICES	0	0	0	0	20,000	20,000	20,000

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<b>APPROPRIATIONS</b>								
Dept 741 - FACADE IMPROVEMENTS								
OTHER SERVICES								
248-741-900.000	PRINTING & PUBLICATIONS	0	0	0	0	0	0	0
	OTHER SERVICES	0	0	0	0	20,000	20,000	20,000
Totals for dept 741 - FACADE IMPROVEMENTS		0	0	0	0	20,000	20,000	20,000
* NOTES TO BUDGET: DEPARTMENT 741 FACADE IMPROVEMENTS								
805.000	CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:				0	20,000	20,000	20,000
	FACADE GRANTS - \$20,000/YR FOR 10 YEARS							
	DEPT '741' TOTAL					20,000	20,000	20,000
Dept 743 - HERITAGE TRAIL								
OTHER SERVICES								
248-743-801.000 *	PROFESSIONAL SERVICES	0	0	0	0	27,500	27,500	27,500
	OTHER SERVICES	0	0	0	0	27,500	27,500	27,500
Totals for dept 743 - HERITAGE TRAIL		0	0	0	0	27,500	27,500	27,500
* NOTES TO BUDGET: DEPARTMENT 743 HERITAGE TRAIL								
801.000	PROFESSIONAL SERVICES							
	FOOTNOTE AMOUNTS:				0	12,500	12,500	12,500
	SKATE PARK A&E DESIGN							
	FOOTNOTE AMOUNTS:				0	15,000	15,000	15,000
	FORREST MANAGEMENT PLAN							
	ACCOUNT '801.000' TOTAL					27,500	27,500	27,500
	DEPT '743' TOTAL					27,500	27,500	27,500
Dept 750 - DEVELOPMENT								
PERSONNEL SERVICES								
248-750-702.000	SALARIES	0	0	0	0	0	0	0
248-750-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
248-750-709.000	FICA	0	0	0	0	0	0	0
248-750-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
248-750-713.000	OVERTIME	0	0	0	0	0	0	0
248-750-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
248-750-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
248-750-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
248-750-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
248-750-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	0	0	0	0	0
248-750-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
248-750-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
248-750-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
248-750-725.000	FRINGE BENEFITS	0	0	0	0	0	0	0
248-750-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		0	0	0	0	0	0	0
<b>SUPPLIES</b>								
248-750-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
248-750-740.000	OPERATING SUPPLIES	0	0	0	0	0	0	0
SUPPLIES		0	0	0	0	0	0	0
<b>OTHER SERVICES</b>								
248-750-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
248-750-805.000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
248-750-850.000	COMMUNICATIONS	0	0	0	0	0	0	0
248-750-900.000	PRINTING & PUBLISHING	0	0	0	0	0	0	0





BUDGET REPORT FOR CITY OF ISHPEMING  
Fund: 248 DDA

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<b>APPROPRIATIONS</b>								
Dept 995 - DEBT SERVICES								
DEBT SERVICE								
248-995-995.000	BOND INTEREST-STREET LIGHTS	0	0	0	0	0	0	0
248-995-997.000	BOND PRINCIPAL - ST. LIGHTS	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0
Totals for dept 995 - DEBT SERVICES		0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>507,861</b>	<b>257,565</b>	<b>258,078</b>	<b>260,260</b>	<b>313,773</b>	<b>313,773</b>	<b>313,773</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		<b>(264,172)</b>	<b>(18,209)</b>	<b>(15,310)</b>	<b>(17,263)</b>	<b>(63,678)</b>	<b>(63,678)</b>	<b>(63,678)</b>
	BEGINNING FUND BALANCE	995,562	731,391	731,391	731,391	714,128	714,128	714,128
	ENDING FUND BALANCE	731,390	713,182	716,081	714,128	650,450	650,450	650,450